

ROWAN COUNTY SCHOOLS
GENERAL FUND
FINANCIAL INFORMATION - MAY 2018

11/12 YEAR

92%

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 2,438,144.15	\$ 2,438,144.15	100
RECEIPTS				
1111 GENERAL REAL PROPERTY TAX	\$ 106,988.30	\$ 4,644,667.89	\$ 4,900,000.00	94.8
1113 PSC REAL PROPERTY TAX	\$ -	\$ 374,876.90	\$ 500,000.00	75
1115 DELINQUENT PROPERTY TAX	\$ 2,305.08	\$ 93,829.99	\$ 150,000.00	62.6
1117 MOTOR VEHICLE TAX	\$ 64,185.96	\$ 534,656.70	\$ 500,000.00	106.9
1121 UTILITIES TAX	\$ 150,408.38	\$ 1,489,527.64	\$ 1,500,000.00	99.3
1191 OMITTED PROPERTY TAX	\$ 28,941.86	\$ 34,779.55	\$ 5,000.00	695.6
1280 REVENUE IN LIEU OF TAXES	\$ -	\$ 21,653.10	\$ 9,000.00	240.6
1510 INTEREST ON INVESTMENTS	\$ 7,830.34	\$ 63,745.71	\$ 10,000.00	637.5
1911 BUILDING RENTAL	\$ 30,916.66	\$ 409,554.95	\$ 1,000,000.00	41
1990 MISCELLANEOUS REVENUE	\$ 770.47	\$ 5,140.42	\$ 10,000.00	51.4
3111 SEEK PROGRAM	\$ 1,017,525.00	\$ 10,840,962.00	\$ 11,688,167.00	92.8
3122 VOCATIONAL TRANSPORTATION	\$ 3,906.00	\$ 3,906.00	\$ 5,000.00	78.1
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ -	\$ -	\$ 4,406,816.00	0
4810 MEDICAID REIMBURSEMENT	\$ 61,285.69	\$ 440,669.38	\$ 450,000.00	97.9
5341 SALE OF EQUIPMENT ETC	\$ -	\$ -	\$ 500.00	0
TOTAL RECEIPTS	\$ 1,475,063.74	\$ 18,957,970.23	\$ 25,134,483.00	75.4
TOTAL REVENUE	\$ 1,475,063.74	\$ 21,396,114.38	\$ 27,572,627.15	77.6
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	\$ 1,048,022.72	\$ 9,210,648.79	\$ 10,757,462.00	85.6
0200 EMPLOYEE BENEFITS	\$ 74,295.11	\$ 668,954.53	\$ 1,036,654.00	64.5
0280 ON-BEHALF	\$ -	\$ -	\$ 2,818,356.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 5,849.02	\$ 101,571.59	\$ 78,200.00	129.9
0400 PURCHASED PROPERTY SERVICES	\$ 7,279.81	\$ 25,327.02	\$ 37,511.00	67.5
0500 OTHER PURCHASED SERVICES	\$ 3,516.49	\$ 30,924.25	\$ 116,600.00	26.5
0600 SUPPLIES	\$ 17,256.48	\$ 275,392.73	\$ 337,991.50	81.5

0700 PROPERTY	\$ 5,841.71	\$ 124,485.70	\$ 264,130.00	47.1
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 407.08	\$ 1,429.73	\$ 7,000.00	20.4
TOTAL 1000 INSTRUCTION	\$ 1,162,468.42	\$ 10,438,734.34	\$ 15,453,904.50	67.6
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 71,348.67	\$ 661,871.23	\$ 760,649.00	87
0200 EMPLOYEE BENEFITS	\$ 10,422.48	\$ 84,651.42	\$ 93,081.00	90.9
0280 ON-BEHALF	\$ -	\$ -	\$ 108,726.00	0
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 1,153.00	\$ 1,650.00	69.9
0500 OTHER PURCHASED SERVICES	\$ 154.69	\$ 3,050.31	\$ 2,300.00	132.6
0600 SUPPLIES	\$ 199.70	\$ 16,312.74	\$ 21,500.00	75.9
0700 PROPERTY	\$ -	\$ -	\$ -	0
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 82,125.54	\$ 767,038.70	\$ 987,906.00	77.6
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	\$ 26,957.06	\$ 279,526.86	\$ 323,897.00	86.3
0200 EMPLOYEE BENEFITS	\$ 2,257.84	\$ 23,239.04	\$ 16,123.00	144.1
0280 ON-BEHALF	\$ -	\$ -	\$ 87,105.00	0
0600 SUPPLIES	\$ 507.64	\$ 15,053.95	\$ 24,244.00	62.1
0700 PROPERTY	\$ -	\$ 622.75	\$ 1,450.00	43
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 29,722.54	\$ 318,442.60	\$ 452,819.00	70.3
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	\$ 16,348.70	\$ 187,361.50	\$ 206,225.00	90.9
0200 EMPLOYEE BENEFITS	\$ 44,633.32	\$ 114,712.70	\$ 189,780.00	60.5
0280 ON-BEHALF	\$ -	\$ -	\$ 204,875.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 379.58	\$ 280,776.87	\$ 258,100.00	108.8
0400 PURCHASED PROPERTY SERVICES	\$ 1,293.25	\$ 12,896.65	\$ 14,500.00	88.9
0500 OTHER PURCHASED SERVICES	\$ 3,637.46	\$ 27,694.56	\$ 110,918.00	25
0600 SUPPLIES	\$ 154.20	\$ 1,219.64	\$ 5,500.00	22.2
0700 PROPERTY	\$ -	\$ -	\$ 6,000.00	0
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 66,446.51	\$ 624,661.92	\$ 995,898.00	62.7
2400 SCHOOL ADMIN SUPPORT				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0100 SALARIES PERSONNEL SERVICES	\$ 75,119.46	\$ 782,772.30	\$ 764,827.00	102.4
0200 EMPLOYEE BENEFITS	\$ 7,273.44	\$ 69,047.64	\$ 156,143.00	44.2
0280 ON-BEHALF	\$ -	\$ -	\$ 214,659.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 282.63	\$ 9,581.84	\$ 19,750.00	48.5
0400 PURCHASED PROPERTY SERVICES	\$ 2,954.55	\$ 41,680.82	\$ 44,704.00	93.2
0500 OTHER PURCHASED SERVICES	\$ 397.68	\$ 3,344.40	\$ 7,350.00	45.5
0600 SUPPLIES	\$ 4,076.37	\$ 54,657.30	\$ 72,865.00	75
0700 PROPERTY	\$ 345.50	\$ 2,086.54	\$ 3,878.00	53.8
0800 DEBT SERVICE AND MISCELLANEOUS	\$ 364.30	\$ 439.30	\$ 1,000.00	43.9
0840 CONTINGENCY	\$ -	\$ -	\$ 1,248.00	0
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 90,813.93	\$ 963,610.14	\$ 1,286,424.00	74.9
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	\$ 12,435.86	\$ 135,794.46	\$ 149,245.00	91
0200 EMPLOYEE BENEFITS	\$ 2,231.46	\$ 24,599.01	\$ 25,663.00	95.9
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00	0
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 14,667.32	\$ 160,393.47	\$ 208,936.00	76.8
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	\$ 61,988.55	\$ 699,088.93	\$ 868,225.00	80.5
0200 EMPLOYEE BENEFITS	\$ 15,015.33	\$ 175,068.24	\$ 182,760.00	95.8
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 33,953.78	\$ 418,499.42	\$ 316,000.00	132.4
0400 PURCHASED PROPERTY SERVICES	\$ 10,360.04	\$ 106,321.08	\$ 133,600.00	79.6
0500 OTHER PURCHASED SERVICES	\$ 5,424.35	\$ 35,213.31	\$ 59,500.00	59.2
0600 SUPPLIES	\$ 71,186.54	\$ 871,378.72	\$ 1,028,500.00	84.7
0700 PROPERTY	\$ -	\$ -	\$ 11,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 3,000.00	0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	\$ 197,928.59	\$ 2,305,569.70	\$ 3,091,776.00	74.6
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	\$ 118,075.95	\$ 1,104,291.80	\$ 1,070,825.00	103.1
0200 EMPLOYEE BENEFITS	\$ 27,449.77	\$ 274,109.52	\$ 320,039.00	85.7
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00	0
0300 PURCHASED PROF AND TECH SERV	\$ (3,934.02)	\$ 42,388.81	\$ 6,050.00	700.6

0400 PURCHASED PROPERTY SERVICES	\$ 903.05	\$ 21,262.08	\$ 2,500.00	850.5
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
0500 OTHER PURCHASED SERVICES	\$ 103.00	\$ 5,162.67	\$ 68,400.00	7.6
0600 SUPPLIES	\$ 29,535.08	\$ 435,678.88	\$ 456,340.00	95.5
0700 PROPERTY	\$ 12,000.00	\$ 18,646.03	\$ 44,000.00	42.4
TOTAL 2700 STUDENT TRANSPORTATION	\$ 184,132.83	\$ 1,901,539.79	\$ 2,385,674.00	79.7
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 317,322.13	\$ 750,000.00	42.3
TOTAL 5100 DEBT SERVICE	\$ -	\$ 317,322.13	\$ 750,000.00	42.3
5200 FUND TRANSFERS				
0900 OTHER ITEMS	\$ 14,194.00	\$ 59,613.00	\$ 75,000.00	79.5
TOTAL 5200 FUND TRANSFERS	\$ 14,194.00	\$ 59,613.00	\$ 75,000.00	79.5
5300 CONTINGENCY				
0840 CONTINGENCY	\$ -	\$ -	\$ 1,884,289.65	0
TOTAL 5300 CONTINGENCY	\$ -	\$ -	\$ 1,884,289.65	0
TOTAL EXPENDITURES				
	\$ 1,842,499.68	\$ 17,856,925.79	\$ 27,572,627.15	64.8
TOTAL FOR GENERAL FUND (1)				
	\$ (367,435.94)	\$ 3,539,188.59	\$ -	0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	PCT USED
REVENUES				
TOTAL 0999 BEGINNING BALANCE				
	\$ -	\$ 32,957.40	\$ 320,719.06	10.3
RECEIPTS				
1510 INTEREST ON INVESTMENTS	\$ 8.84	\$ 72.77	\$ 500.00	14.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 15,750.44	\$ 144,429.61	\$ 150,000.00	96.3
3200 RESTRICTED STATE REVENUE	\$ 16,806.26	\$ 16,806.26	\$ 16,198.00	103.8
4500 RESTRICTED FED THRU STATE	\$ 196,930.37	\$ 1,538,411.08	\$ 1,630,000.00	94.4
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00	0
TOTAL RECEIPTS	\$ 229,495.91	\$ 1,699,719.72	\$ 1,896,698.00	89.6
TOTAL REVENUE				
	\$ 229,495.91	\$ 1,732,677.12	\$ 2,217,417.06	78.1
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	\$ 62,270.31	\$ 597,530.91	\$ 616,482.00	96.9
0200 EMPLOYEE BENEFITS	\$ 14,608.59	\$ 145,439.66	\$ 145,820.00	99.7
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00	0
0300 PURCHASED PROF AND TECH SERV	\$ 942.00	\$ 34,679.01	\$ 19,800.00	175.2
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 455.00	\$ 2,500.00	18.2
0500 OTHER PURCHASED SERVICES	\$ 235.36	\$ 3,884.15	\$ 4,000.00	97.1
0600 SUPPLIES	\$ 97,923.93	\$ 894,688.43	\$ 916,030.20	97.7
0700 PROPERTY	\$ 9,998.50	\$ 40,035.95	\$ 56,471.60	70.9
0840 CONTINGENCY	\$ -	\$ -	\$ 300,000.26	0
TOTAL 3100 FOOD SERVICE OPERATION	\$ 185,978.69	\$ 1,716,713.11	\$ 2,217,417.06	77.4
TOTAL EXPENDITURES				
	\$ 185,978.69	\$ 1,716,713.11	\$ 2,217,417.06	77.4
TOTAL FOR FOOD SERVICE FUND (51)				
	\$ 43,517.22	\$ 15,964.01	\$ -	0